

Projected Payroll State Fiscal Year 09

Empl ID	Name	Descr	Number	Jobcode	Unit	Comprate	Step	Step Entry	Comp Rate as of 4/1/08	# of weeks before step	Salary after Step
146316	Alfonso, Felipe	Chemist III	00046690	E22Y16	09A	2,510.24	12				
	Bethony, Jordan	Chemist I	Vacant								
		Edp Systems Analyst III									
324589	Dole, William	Analyst III	00165412	E14R07	06A	2,694.01	14				
314719	Glazer, Lisa	Chemist I	00033050	E18Y19	09A	1,592.49	2	13-May-08		22.6	1,634.69
		Laboratory Technician I									
106282	Govan, Suzanne	Technician I	00006522	E13Y03	09A	1,518.78	12				
129700	Gu, Xuejing	Chemist II	00013445	E20Y13	09A	2,058.91	8	20-May-08		23.1	2,113.80
	Havey Capps, Elizabeth	Chemist II	00030026	E20Y13	09A	2,213.57	11	10-Jul-07		0.9	
	Havey Capps, Elizabeth	Chemist II	Vacant								
106970	Hunt, Thuy	Clerk III	00007213	E11V01	01A	1,450.30	14				
	Jacobsen, Patricia	Program Coordinator III									
105662		Coordinator III	00005901	E14R09	06A	2,694.01	14				
	Katuramu, Patrick	Chemist II	00056850	E20Y13	09A	2,269.13	12				
	Keefe, Jacqueline	Administrative Assistant II	00001989	E09G05	06A	1,601.43	4	27-Sep-07		1.9	
282741	Keefe, Jacqueline	Administrative Assistant II	Vacant								
	Ogbue, Ngozi	Chemist III	00005728	E22Y16	09A	2,335.79	9	07-Jan-08		13.6	2,400.78
117374	Poe, Michael	Chemist III	00017653	E22Y16	09A	2,510.24	12				
	Rancourt, Melissa	Chemist II	00036463	E20Y13	09A	2,005.41	7	14-Jul-07		0.9	2,058.91
262006	Robinson, Latarsha	Clerk III	00059208	E11V01	01A	1,155.86	4	12-Dec-07		11.8	1,184.55
		Laboratory Supervisor I									
118703	Rubin, Alan	Supervisor I	00018985	E24Y06	09A	2,743.90	12				
135779	Stallings, Sheila	Clerk III	00036128	E11V01	01A	1,450.30	14				
		Laboratory Supervisor II									
143910	Stowell, Marcia	Supervisor II	00044275	E26Y01	09A	2,979.26	12				
265755	Tan, Hua	Chemist I	00047571	E18Y19	09A	1,767.97	6	03-Nov-07		8.9	1,814.80

Projected Salaries for 7/1/08 - 6/30/09

# of weeks after step	7/01/09 3% Increase	Total Salaries	Fte
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26.1 1.03 67,482.78 1.00 69,507.27 136,990.05

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23.2 1.03 64,376.06 1.00

3.5 1.03 42,963.04 1.00

26.1 1.03 40,829.36 1.00

3.0 1.03 55,519.29 1.00

1.03 2,051.98 1.00

???

26.1 1.03 38,988.41 1.00

26.1 1.03 72,423.07 1.00

26.1 1.03 61,001.02 1.00

1.03 3,134.00 1.00

???

12.5 1.03 63,629.79 1.00

26.1 1.03 67,482.78 1.00

25.2 1.03 55,300.08 1.00

14.3 1.03 31,495.56 1.00

26.1 1.03 73,764.26 1.00

26.1 1.03 38,988.41 1.00

26.1 1.03 80,091.45 1.00

17.2 1.03 48,357.98 1.00

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Cell: K11

Comment: switched to 4516-1021 7/14/08

Cell: K16

Comment: terminate7/25/08

ACCOUNT: 4516-0263 Lead Retained Revenue  
GRANT PERIOD: 07/01/08 - 06/30/09  
PERIOD ENDING: 7/31/08  
DRAFT

Amended Budget (5/15/00)	2000 Actual Expend	2000 Reversion s		
			<b>AA</b>	<b>Personnel</b>
716,598	714,303	2,295	A01	Regular salaries (inc.steps/pay award)
			A01	3% union raise
0	0	0	A01	U/Mass ISA
0	380	-380	A06	Stand-by
0	0	0	A07	Shift Differential
15,000	12,101	2,899	A08	Overtime
			A10	Holiday
1,100	851	249	D09	Fringe Benefits
0	0	0	A11	Union Settlement
0	446	-446	D11	Unempl. Comp. Insurance
0	500	-500	A14	Reclassification
121,190	0	121,190	D13	Medicare Charge Back
0	118,881	-118,881	D18	Universal Health CB
412,656	412,656	0	E16	Indirect Charges
<b>1,266,544</b>	<b>1,260,118</b>	<b>6,426</b>		<b>Total Personnel</b>
			<b>BB</b>	<b>Travel and Training</b>
0	0	0	BB	Open Order Encumbrances
2,500	479	2,021	B01	Out of State - Other
4,500	1,705	2,795	B02	In State
0	0	0	B04	Tuition
1,000	1,217	-217	B05	Training
0	0	0	B06	Membership Dues and License fees
0	0	0	B10	Exigent Job Related Expenses
0	1,743	-1,743	B1B	Out of State Travel - Lodging
0	732	-732	BB1	Out of State Travel - Airfare
0	0	0	BXX	Unknown Object Code
<b>8,000</b>	<b>5,875</b>	<b>2,125</b>		<b>Total Travel and Training</b>
			<b>CC</b>	<b>Interns</b>
0	0	0	C05	Student Interns
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Interns</b>
			<b>DD</b>	<b>Fringe and Indirect</b>
0	0	0	D09	
0	0	0	D11	
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Fringe and Indirect</b>
			<b>EE</b>	<b>Office Supplies</b>
40,852	30,096	10,756	E01	Administrative supplies
45,000	46,519	-1,519	E02	Printing
0	0	0	E04	Central Repographic Charge Back
0	0	0	E05	Postage Chargeback
40,000	10,200	29,800	E06	Postage
0	0	0	E10	IT Chargeback
0	1,144	-1,144	E12	Subscriptions
0	4,960	-4,960	E13	Advertising Expenses
0	2,799	-2,799	EE	Other
0	3,384	-3,384	E22	Conferences/ Conf Incidentals
<b>125,852</b>	<b>99,103</b>	<b>26,749</b>		<b>Total Office Supplies</b>

SP Budget	Revised Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
921,205	921,205	0	47,435	47,435	0	47,435	873,770			
27,636	27,636					0	27,636			
17,500	17,500	0		0	17,500	17,500	0			
0	0	0		0	0	0	0			
0	0	0			0	0	0			
500	500	0		0	0	0	500			
500	500					0	500			
0	0	0			0	0	0			
0	0	0		0	0	0	0	#REF!		
0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0			
967,341	967,341	0	47,435	47,435	17,500	64,935	902,406	6.71%	16.67%	
0	0	0	0	0	0	0	0			
2,500	2,500	0	0		0	0	2,500			
500	500	0	0		0	0	500			
0	0	0		0	0	0	0			
2,000	2,000	0	0	0	0	0	2,000			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
0	0	0		0	0	0	#REF!			
5,000	5,000	0	0	0	0	0	5,000	0.00%	16.67%	
0	0	0		0	0	0	0			
0	0	0		0	0	0	0	#REF!		
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
3,000	3,000	1,000	0	0	0	1,000	2,000			
3,000	3,000	1,364	0	0	0	1,364	1,636			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
10,000	10,000	0	0	0	0	0	10,000			
0	0	0		0	0	0	0			
4,000	4,000	0	0	0	0	0	4,000			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
20,000	20,000	2,364	0	0	0	2,364	17,636	11.82%	16.67%	

			<b>FF</b>	
0	0	0	F03	<b>Laboratory Supplies</b>
17,793,490	17,886,926	-93,436	FF	Kitchen and Dining Supplies
			F05	Lab supplies
0	0	0	F06	Laboratory Supplies
0	0	0	F08	Medical and Surgical Supplies
0	286	-286	F11	Toiletries and Personal Supplies
0	0	0	F16	Laundry and Cleaning Supplies
0	0	0	F24	Library/Teaching Material
0	0	0	F25	Maintenance and Repair Supplies
0	0	0	F26	Maintenance and Repair Tools/Supplies
<b>17,793,490</b>	<b>17,887,211</b>	<b>-93,721</b>		Floor Coverings
				<b>Total Laboratory Supplies</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>GG</b>	
0	0	0	G05	<b>Energy</b>
				Fuel for Vehicles
			<b>HH</b>	
0	0	0	H04	<b>Consultants</b>
0	0	0	H19	Advertising Agency/Media Consultants
0	0	0	H22	Management Consultants
0	0	0	H23	Planners
5,000	0	5,000	HH4	Program Coordinators
			H16	Health And Safety Services- Library Intern
			H25	Reseachers
0	73	-73	H98	Scientists/Joan Daly
<b>5,000</b>	<b>73</b>	<b>4,927</b>		Reim Trav/ Other Exp Consult Services
				<b>Total Consultants</b>
			<b>JJ</b>	
0	0	0	J10	<b>Operational Consultants</b>
0	0	0	J22	Auxiliary Financial Services
0	0	0	J33	Client, Patient and Resident Wages
150,000	150,000	0	J61	Photographic services
0	0	0	J98	Property Management
0	0	0		Reimb Trav and Other Exp., Oper. Svces
0	0	0	J51	
0	0	0	J61	Bilingual Interpreters
			JJ2	Property Management
<b>150,000</b>	<b>150,000</b>	<b>0</b>		Auxiliary Services
				<b>Total Operational Consultants</b>
			<b>KK</b>	
102,851	89,401	13,450	K09	<b>Equipment</b>
<b>102,851</b>	<b>89,401</b>	<b>13,450</b>		Medical Equipment
				<b>Total Equipment</b>
			<b>LL</b>	
				<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>
			L49	Medical Equipment Maintenance And Repair
				<b>Total Maintenance And Repair</b>
			<b>MM</b>	
0	0	0	L06	<b>Contracts</b>
0	0	0	L09	Print, Phcopy, Micrographs LS-Purch
0	0	0	L21	Medical Eqpt - Lease - Purchase
0	0	0	L23	
0	0	0	L25	Facility Eqpt - Rental/Lease
				Office Equipment Rental/Lease
			MMI	
			M2M	Open Order Encumbrance
			MM1	Open Order Encumbrance
			MM1	Jonathan Howland
			MM1	Sonia Nagy-Chimienti
			MM1	Donna Felsenstein
			MM1	Lida Margariti
			MM1	Danna Dunne

[illegible]

		MM1	Kathryn Goldman
		MM1	AK Goodman
		MM1	Rebecca Lubelzyk
		MM1	John R Roberts
		MM1	Urian Magriples
		MM1	Laura Riley
		MM1	Tom Lincoln
		MM1	Jan Paradise
		MM1	Brown University Group
		MM1	Jennifer Brandel
		MM1	Ellen F Mahan
		MM1	Jody Konowski
		MM1	Megan Andelloux
		MM1	June R Lattimore
		MM1	Barbara B Lambl
		MM1	Sheri Brooks
		MM1	Sanjay Ram
		MM1	Peter Rice
		MM1	Lydia Schrier
		MM1	Diane Blake
		MM1	Advisory Board Members
		M2M	Brown University Group
		M2M	Evans Medical Foundation Inc
		M2M	Hartford HD
		M2M	The Miraim Hospital
		M2M	MGH
		M2M	BU Media Center
		M2M	AETC
		M2M	Gyn teaching assistants
		M2M	MMS CME
#REF!	#REF!	#REF!	TOTAL MM
		UU	Information Technology (IT) Expenses
		U01	Telecommunications Services Data
		U02	Telecommunications Services Voice
		U03	Software And Information Tech. (IT) Licenses
		U04	Information Technology (IT) Chargeback
		U05	Information Technology (IT) Professionals
		U07	Information Technology (IT) Equipment Purchase
		U09	Information Technology (IT) Equipment Rental or Lease
			TOTAL UU
#REF!	#REF!	#REF!	TOTAL
20,433,559			SPENDING PLAN TOTAL
4,646			DIFFERENCE

As of Aug. 4, 2008: Obligation ceiling \$106,998.98; Expenditure Ceiling \$ 119,870.60; Uncommitted (\$115,211.94)



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